Country / Commodity	Announced Allocations	Exporter Applications		Remarks/Additional Information
Maximum Credit Period 3/)	FY 2002	Received	Balance	1/ 2/
,	coverage	in millions of dolla	rs	
<u>lgeria</u>	50.00	6.90	43.10	4/ 5/ 6/
Wheat (24)		6.90		
Other Commodities (24)		0.00		
altic Region	15.00	0.00	15.00	4/ 5/ 8/
All Commodities (12)		0.00		
aribbean Region	120.00	88.40	31.60	4/ 5/ 6/
Corn Products (36)	12000	0.30		., ., .,
Feed Grains (36)		46.50		
Oilseeds (36)		0.50		
Protein Meals (36)		32.20		
Rice (36)		0.60		
Wheat (36)		7.20		
Yellow Grease (36)		1.10		
Other Commodities (36)		0.00		
entral America Region	250.00	93.10	156.90	5/ 6/ 7/
Cotton (36)		4.60		
Cotton Yarn (36)		0.20		9/
Distillers Dry Grain (36)		0.40		
Feed Grains (36)		41.90		
Oilseeds (36) Protein Meals (36)		16.20 19.20		
Rice (36)		4.00		
Tallow (36)		1.00		
Vegetable Oils (36)		0.90		
Wheat (36)		4.30		
Yellow Grease (36)		0.40		
Other Commodities (36)		0.00		
entral Europe Region	10.00	0.00	10.00	4/ 5/ 6/ 8/
All Commodities (36)		0.00		
hina/Hong Kong Region	300.00	95.50	204.50	4/ 5/ 6/
Oilseeds (36)		95.50		
Other Commodities (36)		0.00		
ominican Republic	25.00	0.00	25.00	4/ 5/ 8/
All Commodities (12)		0.00		
ast Africa	5.00	0.00	5.00	4/ 5/ 6/
All Commodities (12)	0.00	0.00	0.00	4/ 3/ 3/
gypt	100.00	0.00	100.00	4/ 5/ 6/
All Commodities (36)	100.00	0.00	100.00	4/ 3/ 0/
<u>dia</u>	25.00	0.00	25.00	4/ 5/ 6/
All Commodities (36)	25.00	0.00	25.00	4 / 3/ 0/
ordan	40.00	0.00	40.00	4/ 6/
ordan Feed Grains (36)	40.00	0.00	40.00	4/ 0/
Wheat (36)		0.00		
Sub-Total	30.00	0.00	30.00	12/
All Commodities (36)		0.00		5/
Sub-Total	10.00	0.00	10.00	Ji

Country / Commodity	Announced Allocations	Exporter Applications		Remarks/Additional Information
(Maximum Credit Period 3/)	FY 2002	Received	Balance	1/ 2/
(Maximum Greater Great Great		in millions of dolla		1/ 2/
Kazakhstan	10.00		9.70	4/ 5/ 8/
Meat (12)		0.30		
Other Commodities (12)		0.00		
	050.00	00.00	750.40	
Korea Cotton (24)	850.00 190.00		750.10 168.60	
Feed Grains (24)	150.00		140.00	
Wheat (24)	180.00	1	158.60	
Meat (24)		24.10		
Oilseeds (24)		23.00		
Other Commodities (24)		0.00		5/ 6/
Sub-Total	330.00	47.10	282.90	
Malaysia	30.00	0.00	30.00	4/ 5/ 6/
All Commodities (36)		0.00		
Mexico	500.00	58.00	442.00	5/ 6/ 8/ 10/
Cotton (24)	333.03	37.40		
Feed Grains (24)		3.40		
Hides and Skins (24)		0.30		
Leather (24)		0.80		
Meat (24)		2.20		
Oilseeds (24)		1.30		
Tallow (24)		3.50		
Vegetable Oils (24)		8.60		
Wheat (24)		0.50		
Other Commodities (24)		0.00		
Morocco	10.00	0.00	10.00	4/ 5/ 6/
All Commodities (36)	10.00	0.00	10.00	4/ 3/ 3/
Philippines Philippines	100.00		100.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Poland</u>	25.00	0.00	25.00	4/ 5/ 6/ 8/
All Commodities (36)		0.00		
Romania	25.00	0.00	25.00	4/ 5/ 8/
All Commodities (12)	25.00	0.00	25.00	-1, J/ U/
5	00.00		00.00	4/ 5/ 0/
Russia All Commodities (12)	20.00	0.00	20.00	4/ 5/ 8/
, ,				
South America Region	600.00		503.90	4/ 5/ 6/
Aquacultural Feed (36)		0.30		
Corn Products (36)		0.40		
Distillers Dry Grain (36)		1.30		
Feed Grains (36) Lyocell (36)		51.30		
Cilseeds (36)		0.70 8.60		
Protein Meals (36)		11.20		
Tallow (36)		0.70		
Wheat (36)		21.60		
Other Commodities (36)		0.00		
Other Commodities (36)		0.00		

Summary of FY 2002 Export Credit Guarantee Program Activity for GSM-102 as of close of business: December 7, 2001

Country / Commodity	Announced	Exporter Applications		Remarks/Additiona
Country / Commodity (Maximum Credit Period 3/)	Allocations FY 2002	Received	Balance	Information 1/2/
(Maximum Credit Period 3/)		n millions of dolla		1/ 2/
Southeast Asia Region	90.00	80.40		4/ 5/ 6/
Feed Grains (36)	30.00	12.80	3.00	4/ 0/ 0/
Oilseeds (36)		27.30		
Protein Meals (36)		22.30		
Wheat (36)		18.00		
Other Commodities (36)		0.00		
Southeast Europe Region	25.00	0.00	25.00	4/ 5/ 6/ 8/
All Commodities (24)		0.00		
Southern Africa Region	50.00	0.00	50.00	4/ 5/ 6/
All Commodities (36)		0.00		
Sri Lanka	35.00	0.00	35.00	4/ 5/ 6/ 8/
All Commodities (36)		0.00		
<u>Thailand</u>	100.00	0.00	100.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u> Funisia</u>	30.00	0.00	30.00	4/ 11/
Oilseeds (36)	10.00	0.00	10.00	
All Commodities (36)		0.00		5/ 6/
Sub-Total	20.00	0.00	20.00	
<u> Furkey</u>	345.00	85.10	259.90	5/ 6/ 7/
Cotton (36)		14.70		
Feed Grains (36)		0.70		
Oilseeds (36)		18.60		
Protein Meals (36)		13.90		
Tallow (36)		3.30 25.30		
Vegetable Oils (36) Wood Pulp (36)		25.30 8.60		
Other Commodities (36)		0.00		
West Africa Region	14.00	1.50	12.50	4/ 5/
Feedgrains (12)	. 1100	1.50	.2.50	., 5,
Other Commodities (12)		0.00		

TOTAL FOR GSM-102	3,799.00	705.20	3,093.80	
For Comparison Purposes: FY 2001 Payment Guarar	ntee Commitments thro	ough December 8	3, 2000	
TOTAL FOR GSM-102	3,738.00	438.90	3,299.10	

Country / Commodity	Announced Allocations	Exporter Applications		Remarks/Additional Information
country / Commodity Maximum Credit Period 3/)	FY 2002	Received	Balance	1/ 2/
waxiinum credit i enod 3/)		n millions of dolla		1/ 2/
entral America Region	10.00	0.00	10.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
gypt	5.00	0.00	5.00	4/
дурл Animal Genetics (7)	3.00	0.00	3.00	4/
Livestock, Breeder (7)		0.00		
Poultry Breeder Stock (7)		0.00		
exico	35.00	0.00	35.00	
Animal Genetics (7)	00.00	0.00	00.00	
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
orocco	50.00	0.00	50.00	4/
Animal Genetics (7)	30.00	0.00	30.00	→/
Feed Grains (7)		0.00		
Livestock, Breeder (7)		0.00		
Nonfat and Whole Milk Powder (7)		0.00		
Oilseeds (7)		0.00		
Protein Meals (7)		0.00		
Vegetable Oils (7)		0.00		
Wheat (7)		0.00		
nilippines	2.00	0.00	2.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
<u>bland</u>	5.00	0.00	5.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
outh America Region	5.00	0.00	5.00	4/
Animal Genetics (5)	0.00	0.00	0.00	.,
Feeder Cattle (5)		0.00		
Livestock, Breeder (5)		0.00		
Poultry Breeder Stock (5)				
outhern Africa Region	1.00	0.00	1.00	4/
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
ınisia	40.00	0.00	40.00	4/
Feed Grains (7)		0.00		
Wheat; Wheat Flour; Semolina (7)		0.00		
urkey	2.00	0.00	2.00	4/
Animal Genetics (7)	2.00	0.00		.,
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
Poultry Breeder Stock (7)		0.00		
OTAL FOR GSM-103	155.00	0.00	155.00	
JANET OR GOWETOO	155.00	0.00	100.00	
	uarantee Commitments thro	D	20000	

Country / Commodity	Announced Allocations	Exporter Applications		Remarks/Additiona Information
Maximum Credit Period 3/)	FY 2002	Received	Balance	1/ 2/
		in millions of dolla		., _,
<u>Ilgeria</u>	10.00		10.00	4/ 5/
All Commodities (180)		0.00		
saltic Region	20.00	0.00	20.00	4/ 5/
All Commodities (180)	20.00	0.00	20.00	٦, ٥,
Caribbean Region	10.00	0.75	9.25	4/ 5/
Rice (180)	10.00	0.75	9.20	4/ 3/
Other Commodities (180)		0.00		
Central America Region	50.00	11.03	38.97	4/ 5/
Breakfast Cereal (180)	30.00	0.06	30.37	9/
Dairy Products (180)		0.01		S/
Feed Grains (180)		0.80		
Meat (180)		3.80		
Meat, Processed (180)		0.12		9/
Protein Meals (180)		0.90		
Rice (180)		4.10		
Soup, Dehydrated Instant (180)		0.44		9/
Wheat (180)		0.80		
Other Commodities (180)		0.00		
entral Europe Region	20.00	0.00	20.00	4/ 5/
All Commodities (180)		0.00		
hina/Hong Kong Region	50.00	0.01	49.99	4/ 5/
Wine (180)	30.00	0.01		., 3,
Other Commodities (180)		0.00		
<u>gypt</u>	20.00	6.10	13.90	4/ 5/
Fruit, Fresh (180)		0.70		
Meat (180)		5.40		
Other Commodities (180)		0.00		
ndia	25.00	0.00	25.00	4/ 5/
All Commodities (180)		0.00		
<u>srael</u>	20.00	0.00	20.00	4/ 5/
All Commodities (180)		0.00		
apan	50.00	0.00	50.00	4/ 5/
All Commodities (180)	00.00	0.00	00.00	., 0,
(azakhstan	15.00	1.42	13.58	4/ 5/
Meat (180)	.0.00	1.42		., . ,
Other Commodities (180)		0.00		
(enya	2.00	0.00	2.00	4/ 5/
All Commodities (180)	2.00	0.00		, - ,
Corea	50.00	0.34	49.66	4/ 5/
Fruit, Canned (180)	30.00	0.07	.5.50	9/
Fruit, Fresh (180)		0.20		
Wine (180)		0.07		
Other Commodities (180)		0.00		

Country / Commodity	Announced Allocations	Exporter Applications		Remarks/Additional Information
(Maximum Credit Period 3/)	FY 2002	Received	Balance	1/ 2/
		in millions of dolla	ars	
<u>Mexico</u>	0.00	37.44	(37.44)	5/
Animal Fat Blends (180)		0.30		
Aquaculture Feed (180)		0.20		
Cattle, Slaughter (180)		2.90		
Feed Grains (180)		10.60		
Fruit, Fresh (180)		0.03		
Meat (180)		4.00		
Oilseeds (180)		15.20		
Protein Meals (180)		0.40		
Pulses (180)		0.80		
Rice (180)		2.03		
Wheat (180)		0.60		
Wine (180)		0.00		
Wood Products, Solid (180)		0.01		
, , ,		1		
Other Commodities (180)	40.00	0.00	40.00	4/ 5/
Poland All Commodities (180)	10.00	0.00	10.00	4/ 5/
All Commodules (100)		0.00		
<u>Russia</u>	20.00	0.90	19.10	4/ 5/
Meat (180)		0.90		
Other Commodities (180)		0.00		
South America Region	20.00	0.08	19.92	4/ 5/
Meat (180)		0.04		
Wood Products, Solid (180)		0.04		
Other Commodities (180)		0.00		
Southeast Asia Region	50.00	46.74	3.26	4/ 5/
Dairy Products (180)	00.00	0.01	0.20	., 3,
Fruit, Fresh (180)		0.20		
Fruit Juice Concentrates (180)		0.01		
Meat (180)		0.50		
Oilseeds (180)		46.00		
Snack Foods (180)		0.01		
Wine (180)		0.01		
Other Commodities (180)		0.00		
Other Commodities (180)		0.00		
Southeast Balkans Region	75.00	0.30	74.70	4/ 5/
Cotton (180)	7 0.00	0.30		., -,
Other Commodities (180)		0.00		
5 Commodition (100)		3.00		
Southeast Europe Region	20.00	0.00	20.00	4/ 5/
All Commodities (180)	20.00	0.00	20.00	., 3,
	,			4
Sri Lanka	10.00		10.00	4/ 5/
All Commodities (180)		0.00		

Summary of FY 2002 Supplier Credit Guarantee Program (SCGP) Activity as of close of business: December 7, 2001

Country / Commodity	Announced Allocations	Exporter Applications		Remarks/Additional Information
(Maximum Credit Period 3/)	FY 2002	Received	Balance	1/ 2/
	coverage i	n millions of dolla	ars	
<u>Taiwan</u>	50.00		50.00	4/ 5/
All Commodities (180)		0.00		
Turkey	10.00	0.00	10.00	4/ 5/
All Commodities (180)		0.00		
West Africa Region	35.00	0.90	34.10	4/ 5/
Rice (180)		0.90		
Other Commodities (180)		0.00		
Western Europe Region	50.00	0.00	50.00	4/ 5/
All Commodities (180)		0.00		
Yemen	10.00	0.00	10.00	4/ 5/
All Commodities (180)		0.00		

TOTAL FOR SCGP	702.00	106.01	595.99	
For Comparison Purposes: FY 2001 Payment Guarar	ntee Commitments thro	ough December 8	3, 2000	
TOTAL FOR SCGP	585.00	36.85	548.15	

Summary of FY 2002 Facility Guarantee Program (FGP) Activity as of close of business: December 7, 2001

Oviaximum Credii Penod 3/1	Allocations FY 2002	Applications Received	Dolones	Remarks/Additional Information 1/ 2/
(Maximum Credit Period 3/)		n millions of dolla	Balance	1/ 2/
Baltic Region	10.00	0.00	10.00	8/
Manufactured Goods/Services (5 years)	10.00	0.00	10.00	0/
Manufactured Goods/Services (5 years)		0.00		
Caribbean Region	10.00	0.00	10.00	8/
Manufactured Goods/Services (5 years)	10.00	0.00	10.00	O/
Manadarda Codas, Convicco (o years)		0.00		
Central America Region	30.00	0.00	30.00	8/
Manufactured Goods/Services (8 years)	30.00	0.00		G,
China/Hong Kong Region	20.00	0.00	20.00	8/
Manufactured Goods/Services (8 years)		0.00		
(, , , , , , , , , , , , , , , , , , ,				
Ghana	10.00	0.00	10.00	8/
Manufactured Goods/Services (3 years)		0.00		
, ,				
<u>India</u>	5.00	0.00	5.00	8/
Manufactured Goods/Services (8 years)		0.00		
Mexico	50.00	0.00	50.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Russia</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (3 years)		0.00		
South America Region	20.00	0.00	20.00	8/
Manufactured Goods/Services (8 years)		0.00		
	50.00		50.00	21
Southeast Asia Region	50.00	0.00	50.00	8/
Manufactured Goods/Services (8 years)		0.00		
Courthours Africa Donion	10.00	0.00	10.00	8/
Southern Africa Region Manufactured Goods/Services (8 years)	10.00	0.00	10.00	0/
Manufactured Goods/Services (6 years)		0.00		
Turkey	10.00	0.00	10.00	8/
Manufactured Goods/Services (7 years)	10.00	0.00	10.00	O/
manadarda Goddo Gorvidos (1 years)		3.00		
		I		
TOTAL FOR FGP	235.00	0.00	235.00	
	200.00	3.00		
For Comparison Purposes: FY 2001 Payment Gua	arantee Commitments thre	ough December 8	3, 2000	
TOTAL FOR FGP	225.50			

For Comparison Purposes: FY 2001 Payment Guarantee Commitments through December 8, 2000

TOTAL FOR CCC CREDITS | 4,741.50 | 475.75 | 4,265.75 |

4,891.00

811.21

4,079.79

TOTAL FOR CCC CREDITS

FY 2002 FOOTNOTES:

- 1/ These announcement footnotes are indicative only. See actual provisions set forth in Program Announcements. These FAS news releases are available on the internet at http://www.fas.usda.gov or through fax polling. Callers should set their fax machines for polling and dial (202) 720-1728. For additional information, contact the FAS Information Division (202) 720-7115.
- 2/ Except as noted, the following terms apply:
 - --Coverage is available on an FAS/FOB basis
 - --Maximum coverage is 98% of port value for GSM 102/103, SCGP is 65% of port value and FGP is 95% of port value.
 - --Final registration date for is 9/30/02
 - --Final export date is 11/30/02
- 3/ UNLESS OTHERWISE INDICATED, GSM-102 is shown in months, 103 and FGP in years, and SCGP in days *For SCGP no interest coverage is offered.
- 4/ Coverage on a C&F basis is available on sales made on C&F or CIF basis.
- 5/ Commodities as reflected in program announcement PR-0096-01 or as superseded. Credit terms as set forth in country/ regional program announcements.
- 6/ Credit terms for solid wood products, wood pulp and wood chips are offered up to 720 days.
- 7/ For Breeder Livestock, animal genetics, feeder cattle and poultry breeder stock, coverage is available on C&F basis to point of ocean vessel or international carrier discharge.
- 8/ For credit periods exceeding 6 months, principal repayments plus accrued interest are due at 6 month intervals.
- 9/ Products have been determined to be "high value products". See program announcement for details.
- 10/ Mexico(102)--Total authorization was \$1.0 billion, however, \$500.0 million remains unallocated i.e., non-operational.
- 11/ Tunisia(102)--For the \$10.0 million line the buyer is National Office of Oil and the bank is Central Bank of Tunisia only.
- 12/ Jordan(102)--The eligible buyer for the \$30.0 million Ministry of Industry & Trade.

ECG 12-01

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COUNTRIES INCLUDED WITHIN REGIONS

GSM-102/103

BALTIC REGION: Estonia. Latvia and Lithuania

CARIBBEAN REGION: Barbados, Dominican Republic, Grenada, Guyana, Haiti, Jamaica, Netherlands Antilles, S

St. Vincent and the Grenadines and Trinidad and Tobago

CENTRAL AMERICA REG: Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama

CENTRAL EUROPE REGION: Czech Republic, Hungary and Slovakia

CHINA/HONG KONG REGION: People Republic of China and Special Administrative Region of Hong Kong

EAST AFRICA: Kenya, Tanzania and Uganda

SOUTH AMERICA REGION: Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador, Peru, Uruguay, and Venezuela

SOUTHEAST ASIA REGION: Indonesia, Malaysia, Papua New Guinea, Philippines, Singapore, Thailand and Vietnam

SOUTHEAST EUROPE REG: Bosnia, Croatia and Slovenia

SOUTHERN AFRICA REG: Angola, Botswana, Burundi, Congo (Kinshasa), Lesotho, Madagascar, Malawi, Mauritius,

Mozambique, Namibia, Rwanda, Seychelles, South Africa, Swaziland, Zambia and

Zimbabwe

WEST AFRICA REGION: Benin, Burkina Faso, Cameroon, Cape Verde, Central African Republic, Chad, Congo,

Cote d'Ivoire, Gabon, Gambia, Ghana, Guinea-Bissau, Guinea, Liberia, Mali, Mauritania,

Nigeria, Niger, Senegal, Sierra Leone and Togo.

SUPPLIER CREDIT GUARANTEE PROGRAM

BALTIC REGION: Estonia, Latvia and Lithuania

CARIBBEAN REGION: Barbados, Dominican Republic, Grenada, Guadeloupe, Guyana, Jamaica, Netherlands

Antilles, St. Lucia, St. Vincent and Grenadines, and Trindad and Tobago

CENTRAL AMERICA REG: Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama

CENTRAL EUROPE REGION: Czech Republic, Hungary and Slovakia

CHINA/HONG KONG REGION: People Republic of China and Special Administrative Region of Hong Kong

SOUTH AMERICA REGION: Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador, Peru, Uruguay, and Venezuela

SOUTHEAST ASIA REGION: Indonesia, Malaysia, Philippines, Singapore and Thailand

SOUTHEAST BALKANS: Romania and Bulgaria

SOUTHEAST EUROPE REG: Croatia and Slovenia

WEST AFRICA REGION: Benin, Burkina Faso, Cameroon, Cape Verde, Cote d'Ivoire, Gabon, Gambia, Ghana,

Mauritania, Nigeria, and Senegal

WESTERN EUROPE REGION: Austria, Belgium, Denmark, Finland, France, Germany, Greece, Iceland, Ireland, Italy,

Luxembourg, Netherlands, Norway, Portugal, Spain, Sweden and the United Kingdom

FACILITY GUARANTEE PROGRAM

BALTIC REGION: Estonia, Latvia and Lithuania

CARIBBEAN REGION: Jamaica and Trinidad and Tobago

CENTRAL AMERICA REG: Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama

CHINA/HONG KONG REGION: People Republic of China and Special Administrative Region of Hong Kong

SOUTH AMERICA REGION: Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador, Peru, Uruguay, and Venezuela

SOUTHEAST ASIA REGION: Indonesia, Malaysia, Philippines, Thailand and Vietnam

SOUTHERN AFRICA REG: Angola, Botswana, Burundi, Dem. Rep. of Congo, Lesotho, Madagascar, Malawi, Mauritius

Mozambique, Namibia, Rwanda, Seychelles, South Africa, Swaziland, Zambia and Zimbabı

ECG 12-01